

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
First Steps System Costs/Revenues 2002-2008 (est)
March 11, 2005

	2002		2003		2004		2005		2006 (Planned)	
			% Increase of Funds		% Increase of Funds		% Increase of Funds		% Increase of Funds	
Program Model	Initial Phase I		Initial Phase I/II		Initial Phase I/II		Rebid of Phase I and Continuation of Phase II		Partial Year Implementation of New Phase I-Statewide	
Dec 1 Child Count	2,825		2,942		3,426		3,445		3,480	
Total Children Served	Not Available		Not Available		8,071		8,100 (est)		8,200 (est)	
State Funds	\$ 9,426,604		\$ 8,873,045	-5.87%	\$ 15,667,059	76.57%	\$ 16,946,690	8.17%	\$ 16,946,690	0.00%
Federal Funds	\$ 7,060,407		\$ 7,753,391	9.82%	\$ 8,239,101	6.26%	\$ 7,931,601	-3.73%	\$ 8,295,454	4.59%
Medicaid Funds (DESE)			\$ 1,500,000	100.00%	\$ 1,718,866	14.59%	\$ 2,565,372	49.25%	\$ 3,000,000	16.94%
Medicaid Funds (DHSS/DMH)	\$ 2,700,000		\$ 3,000,000	11.11%						
Total Program Rev Avail	\$ 19,187,011		\$ 21,126,436	10.11%	\$ 25,625,026	21.29%	\$ 27,443,663	7.10%	\$ 28,242,144	2.91%
Total First Steps Expenditures	\$ 19,187,011		\$ 21,245,912		\$ 24,018,819		\$ 27,181,034		\$ 28,262,118	
% change by year				10.73%		13.05%		13.17%		3.98%
Clarification of Fund Sources by Year			Clarification of Fund Sources by Year			Clarification of Fund Sources by Year			Clarification of Fund Sources by Year	
State Funds includes \$40,000 from DHSS; \$1,243,421 from DMH & DESE Core of \$6,153,881 minus \$404,053 carried forward to 2003 State Funds available includes supplemental in the amount of \$2,470,179 and an 01 carryover of \$23,176			State Funds includes \$40,000 from DHSS; \$1,243,421 from DMH & DESE Core of \$7,185,571 plus \$404,053 carried over from 2002			State Funds includes DESE Core of \$8,303,411 plus supplemental in the amount of \$7,363,648			State Funds includes the carryover of the 05 supplemental request into the 2006 Core	
Federal includes \$184,685 of Part B funds for DESE administration costs						Federal includes \$184,685 of Part B funds for DESE administration costs plus \$173,156 (Federal Part C) refunded from DMH FY 2002 allocation that was unexpended			Federal includes sppplemental award of 2004 funds in the amount of \$14,414	
All DHSS/DMH Medicaid amounts are estimates and cannot be confirmed.			Medicaid amounts for DHSS, DMH were estimates with no way to confirm. DESE Medicaid of \$1,500,000 includes \$500,000 borrowed from SSSH to be paid back in 2004 All DHSS/DMH Medicaid amounts are estimates and cannot be confirmed.			Medicaid receipts are reduced by \$500,000 paid back to SSSH			Expenditures are estimated	

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2007 (Planned)				2008 (Planned)	
	% Increase of Funds				% Increase of Funds
Full Implementation of New Phase I-Statewide				Full Implementation of New Phase I- Statewide	
3,500				3,525	
8,200 (est)				8,200 (est)	
\$ 18,389,502	8.51%			\$ 18,389,502	0.00%
\$ 8,384,685	1.08%			\$ 8,384,685	0.00%
\$ 3,000,000	0.00%			\$ 3,000,000	0.00%
\$ 29,774,187	5.42%			\$ 29,774,187	0.00%
	System Cost Increase				System Cost Increase
\$ 29,774,187				\$ 29,865,972	
	5.35%				0.31%
Clarification of Fund Sources by Year				Clarification of Fund Sources by Year	
Will require a supplemental of \$1,442,812 in state funds				State Funds includes the carryover of the 07 supplemental request into the 2008 Core	